

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-12 & 12A -Investment schedule

As at June 30, 2024

CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	49,728	1,11,610	6,30,816	7,35,006	6,80,544	8,46,616
2	Other Approved Securities	5,709	-	30,586	23,092	36,295	23,092
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	49,510	22,906	1,70,892	43,135	2,20,402	66,041
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	3,128	-	-	-	3,128	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	29,984	14,955	1,93,366	48,576	2,23,350	63,531
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	2,816	96	-	-	2,816	96
4	Investments in Infrastructure and Housing	90,764	46,313	3,88,794	1,77,652	4,79,558	2,23,965
5	Other than Approved Investments	24,042	9,910	-	-	24,042	9,910
	TOTAL	2,55,681	2,05,790	14,14,454	10,27,461	16,70,135	12,33,251
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	9,732	-	25,807	16,856	35,539	16,856
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,000	5,002	15,697	8,900	20,697	13,902
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,553	4,867	26,400	47,338	29,953	52,205
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	18,285	9,869	67,904	73,094	86,189	82,963
	GRAND TOTAL	2,73,966	2,15,659	14,82,358	11,00,555	17,56,324	13,16,214

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	Long Term Investments:-						
	Book Value	1,80,876	1,70,659	12,43,562	9,84,326	14,24,438	11,54,985
	Market Value	1,81,174	1,69,563	12,56,704	9,84,170	14,37,878	11,53,733
	Short Term Investments:-						
	Book Value	18,285	9,869	67,902	73,094	86,187	82,963
	Market Value	18,167	9,858	67,840	73,121	86,007	82,979